

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
001-0000-331.25-19	POLICE ATH LEAGUE GRANT	0	0	0	0	0	0	0	0
001-0000-331.25-20	PAL62F-POLICE ATH LEAGUE	0	0	0	0	0	0	0	0
001-0000-331.25-21	DUI12F-DUI TASK FORCE	0	0	0	0	0	0	0	0
001-0000-331.25-22	JAG50F-LE VEHICLES	0	0	0	0	0	0	0	0
001-0000-331.25-23	VOC13F-VOCA 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-24	VAW13F-VAWA 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-26	DUI13F-DUI TF 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-27	JAG84F-LE VEHICLES	0	0	0	0	0	0	0	0
001-0000-331.25-28	RX173F-RX STRIKE FORCE	0	0	0	0	0	0	0	0
001-0000-331.25-29	OCDEF-ORG CRIME DRUG ENF	0	0	0	0	0	0	0	0
001-0000-331.25-30	SCP13F-SCAAP 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-31	JAG20F-LE EQUIPMENT	0	0	0	0	0	0	0	0
001-0000-331.25-32	VAWA 2014	0	0	0	0	0	0	0	0
001-0000-331.25-33	VOC14F-VOCA 2013/14	0	0	0	0	0	0	0	0
001-0000-331.25-34	DUI14F-DUI TF 2013/14	0	0	0	0	0	0	0	0
001-0000-331.25-35	SCP14F-SCAAP 2013/14	0	0	0	0	0	0	0	0
001-0000-331.25-36	JAG58F-LE VEHICLES	0	0	0	0	0	0	0	0
001-0000-331.25-37	JAG39F PSA VEHICLE	0	0	0	0	0	0	0	0
001-0000-331.25-38	PAL24F-POLICE ATHLETIC LG	6,198	0	0	0	0	0	0	0
001-0000-331.25-39	VAWA 2015	47,967	0	0	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	5,641	3,039	0	0	0	0	0	0
001-0000-331.25-41	DOT15-ELECTRONIC CITATION	0	0	0	0	0	0	0	0
001-0000-331.25-42	JAG99F ELECTRONIC SIGNS	33,659	0	0	0	0	0	0	0
001-0000-331.25-43	VOC15F VOCA 2014/2015	88,212	0	0	0	0	0	0	0
001-0000-331.25-44	JAG33F PATROL BOAT	15,363	0	0	0	0	0	0	0
001-0000-331.25-45	JAG15F RAPID ID SCANNER	1,966	0	0	0	0	0	0	0
001-0000-331.25-46	VOC16F VOCA 2015/2016	0	88,212	99,230	0	99,230	0	0	0
001-0000-331.25-47	VAW16F VAWA 2015/2016	15,989	47,967	61,156	0	61,156	0	0	0
001-0000-331.25-48	DEAMAJ MARIJUANA ERADICTN	629	77	0	0	0	0	0	0
001-0000-331.25-49	JAGCRT CORR RESP TEAM EQ	0	13,239	0	0	0	0	0	0
001-0000-331.25-50	FDOT49 BUCKLE UP PUTNAM	0	7,306	0	0	0	0	0	0
001-0000-331.25-51	JAG75F SURVEILLANCE EQUIP	0	25,635	0	0	0	0	0	0
001-0000-331.25-52	VAW17F VAWA 2016/2017	0	6,116	0	55,040	0	0	74,000	74,000
001-0000-331.25-53	SCP17F SCAAP 16/2017	0	0	0	4,896	4,896	0	0	0
001-0000-331.25-54	JAG81F LIGHT BARS	0	0	0	26,137	0	0	0	0
001-0000-331.25-55	DOT04F - BUCKLE UP PUTNAM	0	0	0	3,244	0	0	0	0
001-0000-331.25-56	JAG01 CRIME SCENE BARRIER	0	0	0	10,895	0	0	0	0
001-0000-331.25-57	VOC17F VOCA 2016/2017	0	0	0	59,356	0	0	107,674	107,674
001-0000-331.25-58	VAW18F VAWA 2017/2018	0	0	0	6,116	15,000	0	0	0
001-0000-331.26-01	FEDERAL GRANT-DRUG COURT	0	0	0	0	0	0	0	0
001-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
001-0000-331.33-00	COPS GRANT \$421,161	0	0	0	0	0	0	0	0
001-0000-331.42-01	US DOT/FED TRANSIT ADMIN	0	0	0	0	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
001-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0	0
001-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0	0
001-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	19,157	15,704	15,000	10,569	15,000	10,000	125,142	125,142

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001-0000-331.69-01	CHILD ADVOCACY GRANT	0	0	0	0	0	0	0	0
001-0000-332.30-00	FED WILDLIFE SHARED REV	3,009	0	3,000	0	3,000	0	0	0
001-0000-334.15-00	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-0000-334.22-02	DCA-GROWTH MGMT-PHASE I	0	0	0	0	0	0	0	0
001-0000-334.22-03	DCA-GROWTH MGMT-PHASE II	0	0	0	0	0	0	0	0
001-0000-334.23-02	STATE GRANTS-SHERIFF	0	0	23,777	0	23,777	0	0	0
001-0000-334.23-03	DEPT JUV JUSTICE-SHERIFF	0	0	0	0	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	0	0	0	0	0	0
001-0000-334.23-12	MOTORCYCLE SAFETY FOUNDAT	0	0	0	0	0	0	0	0
001-0000-334.39-01	MOSQUITO CONTROL GRANT	31,540	33,012	32,467	31,540	32,467	32,468	32,468	32,468
001-0000-334.39-03	MC12S-MOSQUITO CONTROL	0	0	0	0	0	0	0	0
001-0000-334.49-02	DOT GRANTS- SHERIFF	0	0	0	0	0	0	0	0
001-0000-334.50-02	HURRICANE ASSISTANCE	0	0	0	0	0	0	0	0
001-0000-334.55-01	GEORGETOWN PARK	0	0	0	0	0	0	0	0
001-0000-334.56-01	DERELICT VESSELS	0	0	0	0	0	0	0	0
001-0000-334.70-01	NINE MILE SWAMP AND TRAIL	0	0	0	0	0	0	0	0
001-0000-334.70-02	GEORGETOWN RIVER PARK	0	0	0	0	0	0	0	0
001-0000-334.70-03	TANGLEWYLDE PARK GRANT	0	0	200,000	0	200,000	200,000	200,000	200,000
001-0000-334.70-04	JOHNSON COMM PARK (FRDAP)	0	0	0	0	50,000	0	50,000	50,000
001-0000-334.95-00	BYRNE GRANTS	0	0	0	0	0	0	0	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	2,740,764	2,569,770	2,600,000	2,634,035	2,600,000	2,600,000	2,600,000	2,600,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,253,072	1,273,511	1,179,227	1,331,439	1,179,227	1,520,000	1,215,067	1,215,067
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	28,163	25,036	20,000	14,694	20,000	20,000	20,000	20,000
001-0000-335.14-00	LICENSES-MOBILE HOME	20,297	21,337	21,000	21,804	21,000	21,000	21,000	21,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	15,949	16,471	16,000	17,589	16,000	16,500	17,000	17,000
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	2,554,085	2,740,726	2,714,945	2,804,104	2,714,945	2,714,945	3,009,800	3,009,800
001-0000-335.60-01	CHOOSE LIFE SP PLATE FEES	0	0	0	0	0	0	0	0
001-0000-335.80-00	JUVENILE DEPENDENCY REP	0	0	0	0	0	0	0	0
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	46,484	44,756	46,000	44,820	46,000	42,000	46,000	46,000
001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	408,280	396,015	393,490	196,745	393,490	393,490	393,490	393,490
001-0000-337.30-01	SJRWMD FL WATER STAR	0	0	0	0	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	0	0	0	0	0	0	0	0
001-0000-339.10-00	PAY IN LIEU OF TAXES-WMD	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		7,802,901	7,792,154	7,915,682	7,734,107	8,000,578	8,016,903	8,358,141	8,358,141
CHARGES FOR SERVICES									
001-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0	0
001-0000-341.20-00	ZONING	56,418	82,736	55,000	70,539	55,000	55,000	55,000	55,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	157,995	157,492	95,744	0	95,744	95,744	95,744	95,744
001-0000-341.52-00	FEES/EXCESS SHERIFF	309,452	617,626	150,000	300,000	150,000	150,000	150,000	150,000
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	210,114	107,156	20,000	0	20,000	20,000	20,000	20,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	53,344	17,585	15,000	0	15,000	15,000	15,000	15,000
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	179,383	110,220	25,000	0	25,000	25,000	125,000	125,000
001-0000-341.57-00	SHERIFF'S FEES	234,845	148,418	175,000	329,673	175,000	150,000	150,000	150,000
001-0000-341.70-20	FEES - LAW LIBRARY	0	0	0	0	0	0	0	0
001-0000-341.91-01	FEES-CODES ENFORCEMENT	0	0	0	0	0	0	0	0
001-0000-341.91-02	FEES-PLANS REVIEW	21,663	17,633	18,000	24,505	18,000	18,000	19,000	19,000

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001-0000-342.11-00	RESTITUTION - PCSO	0	3,248	0	538	0	0	0	0
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	13,414	38,135	25,000	14,398	25,000	15,000	15,000	15,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	81,744	93,026	80,000	109,143	80,000	90,000	95,000	95,000
001-0000-342.33-00	PROCESSING FEE- PRISONERS	0	0	0	0	0	0	0	0
001-0000-342.34-00	LIENS--PRISONERS	0	0	0	0	0	0	0	0
001-0000-342.35-00	SSA PRISON HOUSING INCENT	31,226	31,226	32,000	31,226	32,000	30,000	30,000	30,000
001-0000-342.36-00	SHERIFF - INMATE CREWS	0	105,000	105,000	105,000	105,000	105,000	105,000	105,000
001-0000-342.50-00	FIRE SAFETY INSP FEES	18,620	9,209	13,000	8,660	13,000	10,000	10,000	10,000
001-0000-342.53-01	5% RADON COLLECTION FEE	717	731	500	868	500	700	700	700
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	725	727	500	844	500	700	700	700
001-0000-342.53-03	SHIP INSPECTIONS	950	750	1,800	350	1,800	500	500	500
001-0000-342.56-01	PLAN REVIEW	2,250	3,250	2,500	3,105	2,500	2,000	2,500	2,500
001-0000-342.60-00	CHARGES AMBULANCE	3,158,587	3,308,936	3,087,500	2,936,241	3,087,500	2,900,000	3,041,000	3,041,000
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	0	0	0	0	0	0	0	0
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	49,372	69,141	50,000	37,488	50,000	40,000	40,000	40,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	28,762	23,347	25,000	18,895	25,000	22,000	22,000	22,000
001-0000-347.10-00	LIBRARIES	10,987	12,600	10,000	12,209	10,000	12,000	12,000	12,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	50,414	49,140	52,000	42,947	52,000	49,000	49,000	49,000
001-0000-347.21-01	FIELD RENTAL FEES	5,328	14,473	8,000	16,084	8,000	9,500	12,000	12,000
001-0000-347.21-02	REC GIFT CERTIFICATES	0	0	0	0	0	0	0	0
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,426	1,910	2,000	1,871	2,000	1,500	1,500	1,500
001-0000-348.53-00	COURT COSTS	2,895	2,774	3,000	678	3,000	600	600	600
001-0000-348.99-03	ALCOHOL & DRUG ABUSE	0	0	0	0	0	19,000	0	0
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	22,790	18,540	15,000	22,911	15,000	0	19,000	19,000
001-0000-349.06-01	AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		4,704,421	5,045,029	4,066,544	4,088,173	4,066,544	3,836,244	4,086,244	4,086,244
FINES AND FORFEITS									
001-0000-351.01-00	COURT FINES	0	0	0	0	0	0	0	0
001-0000-351.01-02	FINES-CRIME PREVENTION	0	0	0	0	0	0	0	0
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	0	0	0	0	0	0	0	0
001-0000-352.01-00	LIBRARY FINES	5,773	5,803	6,100	5,044	6,100	5,500	5,500	5,500
001-0000-354.01-00	VIOLATIONS OF LOCAL ORD.	0	0	0	0	0	0	0	0
001-0000-354.01-01	FINES - CODES ENFORCEMENT	21,724	21,887	30,000	53,409	30,000	30,000	35,000	35,000
001-0000-354.01-02	CONTRACTOR LICENSE FINES	1,750	1,070	500	1,100	500	500	1,000	1,000
001-0000-359.01-00	OTHER FINES & OR FORFEITS	250	183	150	350	150	150	150	150
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	5,210	4,956	2,500	4,924	2,500	3,000	3,500	3,500
001-0000-359.02-00	LICENSE TAG REISSUES	0	0	0	0	0	0	0	0
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	8,712	10,849	8,000	8,884	8,000	8,000	8,000	8,000
* FINES AND FORFEITS		43,419	44,748	47,250	73,711	47,250	47,150	53,150	53,150
REVENUE									
001-0000-361.01-00	INTEREST	0	0	0	0	0	0	0	0
001-0000-361.02-00	INTEREST- CLERK	0	0	0	0	0	0	0	0
001-0000-361.03-00	INTEREST-CAPITAL CITY	6,139	4,926	5,000	11,091	5,000	2,500	3,000	3,000
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	0	0	0	0	0	0	0	0
001-0000-361.19-00	SUNTRUST INTEREST	1,115	1,000	1,000	0	1,000	500	500	500
001-0000-361.20-00	INTEREST EARNINGS	2,236	3,212	0	12,432	0	0	2,000	2,000

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001-0000-361.20-02	S/O EMS MATCH GRANT M7003	0	0	0	0	0	0	0	0
001-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	353	0	0	0	0
001-0000-361.33-00	INTEREST - SHERIFF	1,919	1,817	1,600	0	1,600	1,600	1,600	1,600
001-0000-361.34-00	INTEREST - FLGIT	2,630	3,088	2,400	0	2,400	2,400	2,400	2,400
001-0000-361.35-00	3134A4RA4 9/15/05 FHLMC	0	0	0	0	0	0	0	0
001-0000-362.00-00	RENT AND ROYALTIES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	187,629	206,026	190,177	206,026	190,177	190,177	190,177	190,177
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995
001-0000-362.06-00	RENTS-BLOOD BANK BLDG	0	0	0	0	0	0	0	0
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	300	225	150	150	150	150	150	150
001-0000-362.10-00	RENTS-MOBILE HOME PARK	0	0	0	0	0	0	0	0
001-0000-362.13-00	AZALEA PLAZA RENTS	0	0	0	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	19,284	19,862	20,007	20,462	20,007	20,007	20,007	20,007
001-0000-362.13-02	HAIKY BUSINESS	7,626	5,720	7,626	6,991	7,626	7,626	7,626	7,626
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
001-0000-362.14-00	TANGLEWYLDE RENTS	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
001-0000-364.22-00	SALE-SURPLUS LAND	38,729	8,115	5,000	0	5,000	5,000	5,000	5,000
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	1,500	4,628	1,500	1,500	1,500	1,500
001-0000-366.90-00	OTHER CONTRIBUTIONS	1,425	10,050	3,500	250	3,500	0	0	0
001-0000-366.90-01	WORKSOURCE, INC. GRANT	0	0	0	0	0	0	0	0
001-0000-366.90-02	FL WLDFE FED-TANGLEWYLDE	0	0	0	0	0	0	0	0
001-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0	0
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	0	0	0	0	0	0	0	0
001-0000-366.90-07	EMS EXPLORERS 811	500	1,000	0	0	0	0	0	0
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	5,132	2,927	2,500	1,038	2,500	1,000	1,000	1,000
001-0000-366.90-11	CHILDRENS ADVOCACY CENTER	36,641	0	0	0	0	0	0	0
001-0000-366.90-12	ANIMAL ADOPTION CENTER	0	30	0	5	0	0	0	0
001-0000-366.90-13	PETSMART CHARITIES	9,063	0	0	0	0	0	0	0
001-0000-366.90-14	NEFLIN	0	0	0	0	0	0	0	0
001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	15,000	0	0	0	0	0	0	0
001-0000-369.10-00	FORFEITED FUNDS	0	0	0	0	0	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	13,775	0	0	0	0	0	0	0
001-0000-369.10-03	FORFEITED FLEX MED/DEP	0	13,732	0	11,347-	0	0	0	0
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	13,606	21,757	5,000	677	5,000	0	30,000	30,000
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	0	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	0	22,143	0	11,121	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	13,535	8,759	3,600	21,124	3,600	5,000	5,000	5,000
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	1,916	1,195	0	834	0	0	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	0	0	0	0	0	0	0
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	0	0	0	0	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	58,500	58,500	83,500	83,500	83,500	83,500	83,500	83,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	5,757	6,715	6,000	1,425	6,000	2,500	3,000	3,000
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	616	567	600	815	600	500	600	600
001-0000-369.40-18	REIMB-E-RATE	0	0	0	1,615	0	0	0	0
001-0000-369.40-20	EMPLOYEE CELL PHONES	40,173	13,157	0	0	0	0	0	0
001-0000-369.40-21	PORT AUTHORITY	0	0	5,000	0	5,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	10,254	10,503	10,000	9,629	10,000	10,000	10,000	10,000
001-0000-369.90-00	MISCELLANEOUS REVENUE	9,486	4,738	10,000	4,323	10,000	6,500	6,500	6,500
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	0	0	20	0	0	0	0
001-0000-369.90-02	BOOK-RIVER FLOWS NORTH	0	0	0	0	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	0	0	0	0	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	4-	40	0	475-	0	0	0	0
001-0000-369.90-06	OTHER IT SERVICES	0	0	0	0	0	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	1,144	593	1,000	497	1,000	500	500	500
* REVENUE		528,450	454,721	389,484	411,508	389,484	365,284	398,384	398,384
NON REVENUES									
001-0000-381.15-00	TRSF FRM WASTE MGMT FUND	0	0	0	0	0	0	0	0
001-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	176,350	0	304,125	0	0	0	0
001-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	534,383	0	0	0	0	0	0
001-0000-381.28-00	TRANSFER FROM SOE GRANTS	0	74,278	0	0	0	0	0	0
001-0000-381.30-00	TRANSFER FROM E911 FUND	0	0	0	49,767	0	0	50,000	50,000
001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	0	0	0	0	0	0	0	0
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	500,000	0	0	0	0	0	0	0
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	0	0	0	0	0	0	0	0
001-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0	0	0
* NON REVENUES		500,000	785,011	0	353,892	0	0	50,000	50,000
INTERNAL SERVICES									
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	4,471,990	0	4,471,990	0	1,579,910	1,579,910
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	4,471,990	0	4,471,990	0	1,579,910	1,579,910
** GENERAL FUND		43,158,911	43,817,613	47,060,594	42,874,080	47,145,490	43,207,894	48,350,317	48,350,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSPORTATION FUND									
TAXES									
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	359,161	385,733	362,195	363,254	362,195	368,000	378,793	378,793
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,585,465	1,703,417	1,630,800	1,605,376	1,630,800	1,645,000	1,689,953	1,689,953
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	0	0	0	0	0	0	0	0
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0	0
* TAXES		1,944,626	2,089,150	1,992,995	1,968,630	1,992,995	2,013,000	2,068,746	2,068,746
PERMITS, FEES, S/ASSESS									
101-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	0	0	0	0	0	0	0	0
101-0000-322.10-00	PERMITS - SITE WORK	3,800	3,300	4,000	2,200	4,000	0	3,000	3,000
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		3,800	3,300	4,000	2,200	4,000	0	3,000	3,000
INTERGOVERNMENTAL REVENUE									
101-0000-331.49-01	FED GR-FLORHME DRAIN DIST	0	0	0	0	0	0	0	0
101-0000-331.49-17	FDOT-LAP-DESIGN CR20A	0	0	0	0	0	0	0	0
101-0000-331.49-18	FDOT-LAP-CR20A-SIGN/MARK	0	0	0	0	0	0	0	0
101-0000-331.49-20	FL SECURE RURAL SCHOOLS	0	0	0	13,204	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	33,922	165,450	0	0	0	0	0	0
101-0000-332.20-00	FORESTRY	32,483	59,881	35,000	28,118	35,000	0	15,000	15,000
101-0000-333.10-00	IN LIEU OF TAXES	22,250	5,060	0	0	0	0	0	0
101-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0	0
101-0000-334.39-02	DEP GRANT-HAZ MAT CLEANUP	0	0	0	0	0	0	0	0
101-0000-334.49-05	DOT/LANDSCAPE MAINT	0	0	0	0	0	0	0	0
101-0000-334.49-07	DOT/SIGNAL MAINTENANCE	0	0	0	0	0	0	0	0
101-0000-334.49-08	DOT/STREETLIGHT MAINT	0	0	0	0	0	0	0	0
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	375,000	375,000	0	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,283,866	1,321,728	1,256,349	1,269,307	1,256,349	0	1,289,555	1,289,555
101-0000-335.44-00	COUNTY GAS TAX	560,322	585,482	552,947	552,245	552,947	0	569,176	569,176
101-0000-335.49-00	MOTOR FUEL USE TAX	2,182	2,112	2,000	2,347	2,000	0	2,000	2,000
101-0000-335.49-01	NINTH CENT GAS TAX	0	0	0	0	0	0	0	0
101-0000-335.49-02	FUEL TAX REFUNDS	63,418	46,293	63,000	55,183	63,000	0	55,000	55,000
* INTERGOVERNMENTAL REVENUE		2,373,443	2,561,006	2,284,296	2,295,404	2,284,296	0	2,305,731	2,305,731
CHARGES FOR SERVICES									
101-0000-341.91-03	FEES-ENGINEERING REVIEW	0	0	0	0	0	0	0	0
101-0000-344.90-01	LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	0
101-0000-344.90-02	SIGNAL MAINTENANCE	53,193	87,400	81,000	114,658	81,000	0	25,000	25,000
101-0000-344.90-03	STREETLIGHT MAINTENANCE	80,975	83,405	80,000	101,262	80,000	0	103,000	103,000
101-0000-344.90-04	TRANSP FEE-PAL INTERLOCAL	0	0	40,000	0	40,000	0	40,000	40,000
* CHARGES FOR SERVICES		134,168	170,805	201,000	215,920	201,000	0	168,000	168,000
REVENUE									
101-0000-361.03-00	INTEREST-CAPITAL CITY	40	235	0	163	0	0	0	0
101-0000-361.20-00	INTEREST EARNINGS	741	2,632	2,000	9,565	2,000	0	6,000	6,000
101-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
101-0000-365.92-00	SCRAP SALES	0	0	0	10,576	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	0	0	29,016	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,324	4,192	6,000	4,421	6,000	0	3,500	3,500
101-0000-369.90-00	MISCELLANEOUS REVENUE	256	0	2,500	561	2,500	0	5,000	5,000
* REVENUE		5,361	7,059	10,500	54,302	10,500	0	14,500	14,500
NON REVENUES									
101-0000-381.01-00	TRSFER FM GENERAL FUND	1,191,830	1,314,830	410,464	410,464	410,464	0	375,000	375,000
101-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0	0	0
101-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	0	0	0	0	0	0
101-0000-384.00-00	DEBT PROCEEDS	0	0	0	752,936	752,936	0	0	0
* NON REVENUES		1,191,830	1,314,830	410,464	1,163,400	1,163,400	0	375,000	375,000
INTERNAL SERVICES									
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	933,340	0	933,340	0	1,156,439	1,156,439
* INTERNAL SERVICES		0	0	933,340	0	933,340	0	1,156,439	1,156,439
**	TRANSPORTATION FUND	5,653,228	6,146,150	5,836,595	5,699,856	6,589,531	2,013,000	6,091,416	6,091,416

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
FISHING FUND									
PERMITS, FEES, S/ASSESS									
114-0000-329.05-00	FISHING LICENSES	8,338	7,592	6,750	6,795	6,750	0	6,750	6,750
114-0000-329.07-00	BOAT LICENSE FEES	36,436	34,230	34,000	33,396	34,000	0	34,000	34,000
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*	PERMITS, FEES, S/ASSESS	44,774	41,822	40,750	40,191	40,750	0	40,750	40,750
INTERGOVERNMENTAL REVENUE									
114-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	0	0	0	25,323	40,373	0	0	0
114-0000-335.70-00	FL BOATING IMPRV PROGRAM	0	0	0	0	0	0	0	0
114-0000-335.70-01	FWC-BROWN'S LANDING RENOV	0	0	0	0	0	0	0	0
114-0000-335.70-02	FWC-WELAKA BOATDOCK RENOV	0	0	0	0	0	0	0	0
114-0000-335.70-03	FWC-VETERAN'S MEM. PIER	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	25,323	40,373	0	0	0
REVENUE									
114-0000-361.03-00	INTEREST-CAPITAL CITY	145	154	150	605	150	0	150	150
114-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
114-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	145	154	150	605	150	0	150	150
INTERNAL SERVICES									
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	92,900	0	92,900	0	192,150	192,150
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*	INTERNAL SERVICES	0	0	92,900	0	92,900	0	192,150	192,150
**	FISHING FUND	44,919	41,976	133,800	66,119	174,173	0	233,050	233,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
FIRE TAXING UNIT									
TAXES									
118-0000-311.10-00	AD VALOREM REGULAR	2,136,294	3,052,662	3,101,336	3,096,376	3,101,336	0	3,214,232	3,214,232
118-0000-311.20-00	AD VALOREM DELINQUENT	16,102	33,403	16,000	23,195	16,000	0	16,000	16,000
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*	TAXES	2,152,396	3,086,065	3,117,336	3,119,571	3,117,336	0	3,230,232	3,230,232
INTERGOVERNMENTAL REVENUE									
118-0000-331.32-02	VFAF16 VFA-SKID UNIT	0	10,000	0	0	0	0	0	0
118-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	167,314	163,444	165,000	168,036	165,000	0	165,000	165,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	10,790	11,306	11,000	10,230	11,000	0	11,000	11,000
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*	INTERGOVERNMENTAL REVENUE	178,104	184,750	176,000	178,266	176,000	0	176,000	176,000
CHARGES FOR SERVICES									
118-0000-341.50-00	FEEES/EXCESS TAX COLLECTOR	3,061	2,300	2,200	0	2,200	0	2,200	2,200
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*	CHARGES FOR SERVICES	3,061	2,300	2,200	0	2,200	0	2,200	2,200
REVENUE									
118-0000-361.03-00	INTEREST-CAPITAL CITY	346	416	500	1,480	500	0	600	600
118-0000-361.19-00	SUNTRUST INTEREST	446	400	600	0	600	0	300	300
118-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	38	0	0	0	0
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	0	0	0	0	0	0	0
118-0000-366.90-05	FIRE REHAB CONTRIBUTIONS	0	100	0	103	0	0	0	0
118-0000-369.05-00	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	0	0	0	4,900	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	48	0	500	58	500	0	100	100
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*	REVENUE	840	916	1,600	6,579	1,600	0	1,000	1,000
NON REVENUES									
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,472,280	0	1,472,280	0	0	0
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	1,472,280	0	1,472,280	0	0	0
**	FIRE TAXING UNIT	2,334,401	3,274,031	4,769,416	3,304,416	4,769,416	0	3,409,432	3,409,432

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
FINES AND FORFEITS									
119-0000-351.20-00	CONFISCATED PROPERTY	0	0	0	0	0	0	0	0
119-0000-351.20-01	FORFEITURES	37,689	5,574	20,000	518	20,000	0	20,000	20,000
* FINES AND FORFEITS		37,689	5,574	20,000	518	20,000	0	20,000	20,000
REVENUE									
119-0000-361.03-00	INTEREST-CAPITAL CITY	93	81	100	169	100	0	50	50
119-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
119-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		93	81	100	169	100	0	50	50
INTERNAL SERVICES									
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	89,900	0	89,900	0	89,950	89,950
* INTERNAL SERVICES		0	0	89,900	0	89,900	0	89,950	89,950
**	LAW ENFORCEMENT TRUST	37,782	5,655	110,000	687	110,000	0	110,000	110,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
CHARGES FOR SERVICES									
120-0000-348.99-02	LAW ENFORCEMENT EDUCATION	0	0	20,000	0	20,000	0	0	0
120-0000-349.04-02	ARTICLE V - 318.18(11) FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	20,000	0	20,000	0	0	0
FINES AND FORFEITS									
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	21,394	17,394	0	15,220	0	0	16,000	16,000
* FINES AND FORFEITS		21,394	17,394	0	15,220	0	0	16,000	16,000
REVENUE									
120-0000-361.03-00	INTEREST-CAPITAL CITY	5	2	0	14	0	0	0	0
120-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		5	2	0	14	0	0	0	0
INTERNAL SERVICES									
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	10,000	0	10,000	0	4,000	4,000
* INTERNAL SERVICES		0	0	10,000	0	10,000	0	4,000	4,000
**	LAW ENFORCE EDUCATION FD	21,399	17,396	30,000	15,234	30,000	0	20,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COURT IMPROVEMENT FUND									
INTERGOVERNMENTAL REVENUE									
122-0000-334.98-01	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
122-0000-348.15-00	CTY CT IMPROVEMENT FEES	0	0	0	0	0	0	0	0
122-0000-348.93-00	COURT FACILITY CHARGE	0	0	0	0	0	0	0	0
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	147,544	120,606	115,000	106,254	115,000	0	115,000	115,000
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*	CHARGES FOR SERVICES REVENUE	147,544	120,606	115,000	106,254	115,000	0	115,000	115,000
122-0000-361.03-00	INTEREST-CAPITAL CITY	0	136	0	2,575	0	0	0	0
122-0000-361.15-00	INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0	0	0
122-0000-361.19-00	SUNTRUST INTEREST	335	300	300	0	300	0	300	300
122-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
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*	REVENUE INTERNAL SERVICES	335	436	300	2,575	300	0	300	300
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,700	0	6,700	0	1,000,000	1,000,000
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*	INTERNAL SERVICES	0	0	6,700	0	6,700	0	1,000,000	1,000,000
**	COURT IMPROVEMENT FUND	147,879	121,042	122,000	108,829	122,000	0	1,115,300	1,115,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
DRIVER'S EDUCATION									
FINES AND FORFEITS									
124-0000-351.50-01	DRIVERS EDUCATION SURCH	0	0	0	0	0	0	0	0
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	24,444	19,849	20,000	17,390	20,000	0	19,000	19,000
* FINES AND FORFEITS		24,444	19,849	20,000	17,390	20,000	0	19,000	19,000
REVENUE									
124-0000-361.03-00	INTEREST-CAPITAL CITY	116	121	125	425	125	0	125	125
124-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		116	121	125	425	125	0	125	125
INTERNAL SERVICES									
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	24,875	0	24,875	0	25,875	25,875
* INTERNAL SERVICES		0	0	24,875	0	24,875	0	25,875	25,875
**	DRIVER'S EDUCATION	24,560	19,970	45,000	17,815	45,000	0	45,000	45,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
CHARGES FOR SERVICES									
125-0000-348.92-10	COURT INNOVATIONS	18,247	12,201	15,000	10,895	15,000	0	11,500	11,500
125-0000-348.92-20	LEGAL AID	18,247	12,201	15,000	10,895	15,000	0	11,500	11,500
125-0000-348.92-30	LAW LIBRARY	18,247	12,201	15,000	10,895	15,000	0	11,500	11,500
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	18,247	12,201	15,000	10,895	15,000	0	11,500	11,500
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		72,988	48,804	60,000	43,580	60,000	0	46,000	46,000
REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	49	37	30	84	30	0	30	30
125-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		49	37	30	84	30	0	30	30
INTERNAL SERVICES									
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	61,600	0	61,600	0	18,948	18,948
* INTERNAL SERVICES		0	0	61,600	0	61,600	0	18,948	18,948
**	ARTICLE V COURT SUPPORT	73,037	48,841	121,630	43,664	121,630	0	64,978	64,978

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COURT TECHNOLOGY FUND									
CHARGES FOR SERVICES									
126-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0	0
126-0000-341.16-01	ART V TECH-28.24(12) FS	79,282	82,298	77,000	85,244	77,000	0	77,000	77,000
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*	CHARGES FOR SERVICES	79,282	82,298	77,000	85,244	77,000	0	77,000	77,000
REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	162	152	150	460	150	0	152	152
126-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
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*	REVENUE	162	152	150	460	150	0	152	152
NON REVENUES									
126-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	160,091	0	160,091	0	250,000	250,000
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*	INTERNAL SERVICES	0	0	160,091	0	160,091	0	250,000	250,000
**	COURT TECHNOLOGY FUND	79,444	82,450	237,241	85,704	237,241	0	327,152	327,152

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CRIME PREVENTION									
CHARGES FOR SERVICES									
127-0000-348.99-01	CRIME PREVENTION	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
FINES AND FORFEITS									
127-0000-351.01-02	FINES-CRIME PREVENTION	28,798	19,897	21,000	18,562	21,000	0	19,000	19,000
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*	FINES AND FORFEITS	28,798	19,897	21,000	18,562	21,000	0	19,000	19,000
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	30	29	40	98	40	0	40	40
127-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
127-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	30	29	40	98	40	0	40	40
INTERNAL SERVICES									
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,460	0	6,460	0	18,460	18,460
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*	INTERNAL SERVICES	0	0	6,460	0	6,460	0	18,460	18,460
**	CRIME PREVENTION	28,828	19,926	27,500	18,660	27,500	0	37,500	37,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
130-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	152	221	0	943	0	0	250	250
	NON REVENUES								
130-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
	INTERNAL SERVICES								
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	83,652	0	83,652	0	558,944	558,944
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*	INTERNAL SERVICES	0	0	83,652	0	83,652	0	558,944	558,944
**	E 9-1-1 SYSTEM	371,758	396,140	353,652	424,023	582,367	0	839,194	839,194

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TAXES									
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	299,122	331,917	285,000	390,319	285,000	0	300,000	300,000
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*	TAXES	299,122	331,917	285,000	390,319	285,000	0	300,000	300,000
REVENUE									
131-0000-361.03-00	INTEREST-CAPITAL CITY	213	246	200	1,299	200	0	300	300
131-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
131-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
131-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	REVENUE	213	246	200	1,299	200	0	300	300
INTERNAL SERVICES									
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	15,300	0	15,300	0	60,200	60,200
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*	INTERNAL SERVICES	0	0	15,300	0	15,300	0	60,200	60,200
**	TOURIST DEVELOPMENT FUND	299,335	332,163	300,500	391,618	300,500	0	360,500	360,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
FINES AND FORFEITS									
132-0000-351.70-00	COMMUNICATIONS IMPROVEMNT	0	0	0	0	0	0	0	0
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	36,355	31,102	31,000	25,280	31,000	0	28,535	28,535
* FINES AND FORFEITS		36,355	31,102	31,000	25,280	31,000	0	28,535	28,535
REVENUE									
132-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	50	0	0	16	16
132-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	27,113	26,413	28,800	28,814	28,800	0	28,800	28,800
132-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
132-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
132-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		27,113	26,413	28,800	28,864	28,800	0	28,816	28,816
NON REVENUES									
132-0000-381.01-00	TRSFR FM GENERAL FUND	83,127	267,847	76,400	76,400	76,400	0	76,400	76,400
132-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	61,573	0	0	0	0	0	0
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	0	102,622	50,000	50,000	50,000	0	50,000	50,000
132-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	61,573	0	0	0	0	0	0
132-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
132-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
* NON REVENUES		83,127	493,615	126,400	126,400	126,400	0	126,400	126,400
INTERNAL SERVICES									
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
**	COMMUNICATION IMPROVEMENT	146,595	551,130	186,200	180,544	186,200	0	183,751	183,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
INTERGOVERNMENTAL REVENUE									
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	0	0	0	0	0	0	0	0
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0	0
133-0000-334.50-00	STATE GRANTS	0	0	0	0	0	0	0	0
133-0000-334.50-03	D0043S-PLAT CNTY BUS PARK	17,594	6,465	0	13,818	0	0	0	0
133-0000-334.51-00	EDTF GRANT-COMFORT RD	0	0	0	0	0	0	0	0
133-0000-334.52-00	DCA - DISASTER RELIEF	0	0	0	0	0	0	0	0
133-0000-334.53-00	EDTF GRANT-LAFARGE/US17	0	0	0	0	0	0	0	0
133-0000-334.54-01	COMM PLANNING TECH ASSIST	0	40,000	0	26,054	30,000	0	0	0
* INTERGOVERNMENTAL REVENUE		17,594	46,465	0	39,872	30,000	0	0	0
REVENUE									
133-0000-361.01-00	INTEREST	0	0	0	0	0	0	0	0
133-0000-361.03-00	INTEREST-CAPITAL CITY	1	1	0	156	0	0	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		1	1	0	156	0	0	0	0
NON REVENUES									
133-0000-381.01-00	TRSFR FM GENERAL FUND	186,820	274,934	207,515	207,515	207,515	0	203,695	203,695
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		186,820	274,934	207,515	207,515	207,515	0	203,695	203,695
INTERNAL SERVICES									
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** ECONOMIC DEVELOPMENT FUND		204,415	321,400	207,515	247,543	237,515	0	203,695	203,695

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSPORTATION IMPACT FEE									
PERMITS, FEES, S/ASSESS									
141-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	0	0	0	0	0	0	0
141-0000-324.32-00	COMMERCIAL TRANSPORTATION	0	0	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0	0
141-0000-361.03-00	INTEREST-CAPITAL CITY	150	0	0	0	0	0	0	0
141-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
141-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
141-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	REVENUE	150	0	0	0	0	0	0	0
INTERNAL SERVICES									
141-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	TRANSPORTATION IMPACT FEE	150	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
RECREATION IMPACT FEES									
PERMITS, FEES, S/ASSESS									
142-0000-324.61-00	RESIDENTIAL CULTURE/REC	0	0	0	0	0	0	0	0
142-0000-324.62-00	COMMERCIAL CULTURE/REC	0	0	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0	0
142-0000-361.03-00	INTEREST-CAPITAL CITY	17	0	0	0	0	0	0	0
142-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
142-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
142-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0	0	0
142-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE INTERNAL SERVICES	17	0	0	0	0	0	0	0
142-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	RECREATION IMPACT FEES	17	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
160-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
160-0000-381.25-00	TRF FM BPP PROJ/SURTAX	138,177	0	0	0	0	0	0	0
* NON REVENUES		138,177	0	0	0	0	0	0	0
INTERNAL SERVICES									
160-0000-399.93-00	BALANCES FWD-LIBRARY AID	0	0	0	0	0	0	0	0
160-0000-399.99-02	BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
**	MISCELLANEOUS GRANT FUNDS	947,591	482,966	398,740	377,352	464,876	0	1,411,969	1,411,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CDBG PROGRAM INCOME									
INTERGOVERNMENTAL REVENUE									
161-0000-331.54-00	COMM DEVELOP BLOCK GRANTS	0	0	0	0	0	0	0	0
161-0000-331.54-01	CDK51F-CDBG DISASTR RECOV	0	0	0	0	0	0	0	0
161-0000-333.37-01	NSP3 GRANT	0	0	0	0	0	0	0	0
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	0	0	0	0	0	0	0	0
161-0000-334.37-03	CDBG16-HOUSING REHAB	0	52,650	720,325	516,496	720,325	0	320,000	320,000
161-0000-334.38-01	DISASTER RECOVERY PROGR	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	52,650	720,325	516,496	720,325	0	320,000	320,000
REVENUE									
161-0000-361.10-01	INTEREST - CDBG MORTGAGES	0	0	0	0	0	0	0	0
161-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
161-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
161-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	CDBG PROGRAM INCOME	0	52,650	720,325	516,496	720,325	0	320,000	320,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
PERMITS, FEES, S/ASSESS									
162-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0	0
162-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0	0	0
162-0000-325.20-01	S/A SERVICE CHARGES	209,307	202,493	210,000	220,820	210,000	0	195,000	195,000
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	21,657	30,891	10,000	22,476	10,000	0	10,000	10,000
* PERMITS, FEES, S/ASSESS		230,964	233,384	220,000	243,296	220,000	0	205,000	205,000
INTERGOVERNMENTAL REVENUE									
162-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
162-0000-361.03-00	INTEREST-CAPITAL CITY	83	93	90	397	90	0	0	0
162-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	2	0	0	0	0
162-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
162-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		83	93	90	399	90	0	0	0
INTERNAL SERVICES									
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	58,585	0	58,585	0	53,675	53,675
* INTERNAL SERVICES		0	0	58,585	0	58,585	0	53,675	53,675
** INTERLACHEN LAKES ESTATES		231,047	233,477	278,675	243,695	278,675	0	258,675	258,675

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WEST PUTNAM MSBU									
TAXES									
163-0000-311.20-00	AD VALOREM DELINQUENT	0	0	0	0	0	0	0	0
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*	TAXES	0	0	0	0	0	0	0	0
PERMITS, FEES, S/ASSESS									
163-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0	0
163-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0	0	0
163-0000-325.20-01	S/A SERVICE CHARGES	116,758	113,832	115,000	116,692	115,000	0	105,000	105,000
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	15,925	22,824	7,500	17,187	7,500	0	7,500	7,500
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*	PERMITS, FEES, S/ASSESS	132,683	136,656	122,500	133,879	122,500	0	112,500	112,500
INTERGOVERNMENTAL REVENUE									
163-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
163-0000-361.03-00	INTEREST-CAPITAL CITY	90	95	90	339	90	0	90	90
163-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	2	0	0	0	0
163-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
163-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	90	95	90	341	90	0	90	90
INTERNAL SERVICES									
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	58,285	0	58,285	0	68,285	68,285
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*	INTERNAL SERVICES	0	0	58,285	0	58,285	0	68,285	68,285
**	WEST PUTNAM MSBU	132,773	136,751	180,875	134,220	180,875	0	180,875	180,875

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
INTERGOVERNMENTAL REVENUE									
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	15,645	374,562	312,000	483,015	312,000	0	512,000	512,000
170-0000-335.51-00	FLORIDA FIX GRANT	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	15,645	374,562	312,000	483,015	312,000	0	512,000	512,000
REVENUE									
170-0000-361.03-00	INTEREST-CAPITAL CITY	25	30	25	653	25	0	100	100
170-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
170-0000-361.34-00	INTEREST - FLGIT	5,570	6,538	5,575	5,701	5,575	0	500	500
170-0000-369.42-01	REPAYMENTS	0	25,414	0	0	0	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	0	39,413	0	0	0	0	0	0
170-0000-369.42-03	RECAPTURE OF LOAN GUARNTS	0	0	0	0	0	0	0	0
170-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	5,595	71,395	5,600	6,354	5,600	0	600	600
NON REVENUES									
170-0000-381.49-00	TRANSFER FRM HURR HOUSING	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	442,400	0	442,400	0	658,000	658,000
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*	INTERNAL SERVICES	0	0	442,400	0	442,400	0	658,000	658,000
**	LOC HOUSING ASST TF/SHIP	21,240	445,957	760,000	489,369	760,000	0	1,170,600	1,170,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
MSBU FUND									
PERMITS, FEES, S/ASSESS									
175-0000-325.10-01	S/A CAPITAL	12,237	12,227	22,500	12,231	22,500	0	10,000	10,000
175-0000-325.10-02	S/A CAPITAL DELINQUENT	0	683	0	683	0	0	500	500
175-0000-325.20-01	S/A SERVICE CHARGES	94,146	90,686	96,000	92,364	96,000	0	78,000	78,000
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	12,031	10,727	3,000	6,641	3,000	0	3,000	3,000
* PERMITS, FEES, S/ASSESS		118,414	114,323	121,500	111,919	121,500	0	91,500	91,500
INTERGOVERNMENTAL REVENUE									
175-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
175-0000-361.03-00	INTEREST-CAPITAL CITY	202	210	125	845	125	0	125	125
175-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	5	0	0	0	0
175-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
175-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		202	210	125	850	125	0	125	125
NON REVENUES									
175-0000-381.01-00	TRSFRR FM GENERAL FUND	0	0	0	0	0	0	0	0
175-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	30,000	30,000
175-0000-399.99-05	BAL FWD-MAINT MSBU'S	0	0	0	0	0	0	0	0
175-0000-399.99-07	BAL FWD-PAVING MSBU'S	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	30,000	30,000
**	MSBU FUND	118,616	114,533	121,625	112,769	121,625	0	121,625	121,625

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COUNTY JAIL SINKING FUND									
INTERGOVERNMENTAL REVENUE									
201-0000-335.18-00	LOCAL GOV'T HALF CENT S T	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
201-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
201-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	0	0	0	0	0	0	0
NON REVENUES									
201-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
201-0000-381.05-00	INTERFD TRSFR-G/F SALES T	0	0	0	0	0	0	0	0
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	436,260	872,520	872,520	872,520	0	872,520	872,520
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*	NON REVENUES	0	436,260	872,520	872,520	872,520	0	872,520	872,520
INTERNAL SERVICES									
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	79,320	79,320
		-----	-----	-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0	79,320	79,320
**	COUNTY JAIL SINKING FUND	0	436,260	872,520	872,520	872,520	0	951,840	951,840

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
MSBU S/F									
PERMITS, FEES, S/ASSESS									
212-0000-325.10-01	S/A CAPITAL	218,500	200,859	200,000	236,183	200,000	0	159,228	159,228
212-0000-325.10-02	S/A CAPITAL DELINQUENT	6,963	10,020	5,000	13,297	5,000	0	2,000	2,000
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*	PERMITS, FEES, S/ASSESS REVENUE	225,463	210,879	205,000	249,480	205,000	0	161,228	161,228
212-0000-361.03-00	INTEREST-CAPITAL CITY	36	56	60	266	60	0	0	0
212-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
212-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
212-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	36	56	60	266	60	0	0	0
INTERNAL SERVICES									
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	MSBU S/F	225,499	210,935	205,060	249,746	205,060	0	161,228	161,228

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
TAXES									
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	5,115,218	5,364,150	5,291,666	5,250,164	5,291,666	0	5,608,430	5,608,430
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*	TAXES	5,115,218	5,364,150	5,291,666	5,250,164	5,291,666	0	5,608,430	5,608,430
REVENUE									
301-0000-361.03-00	INTEREST-CAPITAL CITY	1,539	1,595	20,000	1,909	20,000	0	30,000	30,000
301-0000-361.20-00	INTEREST EARNINGS	15,905	27,231	0	50,321	0	0	0	0
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	17,444	28,826	20,000	52,230	20,000	0	30,000	30,000
NON REVENUES									
301-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	7,351,038	0	7,351,038	0	6,267,417	6,267,417
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*	INTERNAL SERVICES	0	0	7,351,038	0	7,351,038	0	6,267,417	6,267,417
**	BETTER PLACE PL PROJECTS	5,132,662	5,392,976	12,662,704	5,302,394	12,662,704	0	11,905,847	11,905,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS									
TAXES									
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,075,039	1,172,332	1,080,937	1,108,217	1,080,937	0	1,143,620	1,143,620
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* 307-0000-312.42-01	TAXES	1,075,039	1,172,332	1,080,937	1,108,217	1,080,937	0	1,143,620	1,143,620
INTERGOVERNMENTAL REVENUE									
307-0000-331.49-00	OTHER TRANSPORTATION	0	0	0	0	0	0	0	0
307-0000-331.49-02	FDOT DESIGN CR20A	0	0	0	0	0	0	0	0
307-0000-331.49-03	FDOT08-LAP-309C PAVING	0	0	0	0	0	0	0	0
307-0000-331.49-04	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0	0
307-0000-331.49-05	FDOT15-LAP-SR15 TO SR207	0	0	0	0	0	0	0	0
307-0000-331.49-06	BLBEAR-BLACK BEAR BYWAY	0	0	0	0	0	0	0	0
307-0000-331.49-07	RODDYF-RODDY ROAD PROJECT	0	10,613	0	0	0	0	0	0
307-0000-331.49-08	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0
307-0000-331.49-09	FER12F-TWO FERRY REHABS	15,919	213,286	1,247,675	55,844	1,247,675	0	900,000	900,000
307-0000-331.49-10	FLORAF-FLORAHOME TRAIL	54,106	0	0	0	0	0	0	0
307-0000-331.49-11	FPL01F-US17 STREET LIGHT	390,864	0	0	0	0	0	0	0
307-0000-331.49-12	309CDE-309C DITCH EMBANK	0	1,106,029	0	0	0	0	0	0
307-0000-331.49-13	CCMTRL-CC MULTI-USE TRAIL	55,915	34,287	0	0	0	0	0	0
307-0000-331.49-14	HMFRN2-WELAKA FRNT ST DRG	0	0	235,000	262,400	249,673	0	0	0
307-0000-331.49-15	G0H67F-BK TRAIL ST JOHNS	0	0	0	341	105,000	0	105,000	105,000
307-0000-331.51-01	FED ECONOMIC STIMULUS	0	0	0	0	0	0	0	0
307-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0	0
307-0000-331.52-03	HMTOWL-TOWLES RD OUTFALL	0	9,657	0	3,515	0	0	0	0
307-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0	0
307-0000-334.36-02	DEPS90 DRAING DOG BRANCH	0	106,400	0	6,080	45,600	0	1,315,200	1,315,200
307-0000-334.47-01	P/W-HAZARD MITIGATION GRT	0	0	0	0	0	0	0	0
307-0000-334.49-03	FDOT-ROAD PROJECTS GRANTS	0	0	0	0	0	0	0	0
307-0000-334.49-09	FDOT-BRIDGE GRANT	0	0	0	0	0	0	0	0
307-0000-334.49-12	SJRWMD	0	0	0	0	0	0	0	0
307-0000-334.49-13	DUNNS CREEK STATE PARK	0	304,630	0	0	0	0	0	0
307-0000-334.49-14	TRAIL CROSSING-MADISON ST	0	0	0	0	0	0	0	0
307-0000-334.49-15	SR1517-SR15/US17 SIDEWALK	0	0	0	0	0	0	0	0
307-0000-334.49-16	CRFIRS-309C/1ST RESURFACE	0	0	0	0	0	0	0	0
307-0000-334.49-17	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0	0	0
307-0000-334.49-18	SR15TL-TURNLANE SR15/US17	0	0	0	0	0	0	0	0
307-0000-334.49-19	SR100-TURNLANE SR100/309C	0	0	0	0	0	0	0	0
307-0000-334.49-20	HMPALM-P. BLUFF DRAINAGE	103,181	0	0	0	0	0	0	0
307-0000-334.49-21	HMPORT-PORT COMF DRAINAGE	115,948	0	0	0	0	0	0	0
307-0000-334.49-22	HMFRON-WELAKA DRAINAGE	23,047	0	0	0	0	0	0	0
307-0000-334.49-23	HMBROW-BR LNDING DRAINAGE	1,733	0	15,000	0	15,000	0	0	0
307-0000-334.49-24	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0
307-0000-334.49-25	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0
307-0000-334.49-26	CR21S-CR21 WIDEN/RESURF	0	0	0	0	0	0	0	0
307-0000-334.49-27	CR219S-CR219 RESURFACING	0	0	0	0	0	0	0	0
307-0000-334.49-28	CR209S-CR209 WIDEN/RESURF	2,419,528	0	0	0	0	0	0	0
307-0000-334.49-29	STRCKS-STRICKLAND RESURFC	363,838	0	0	0	0	0	0	0
307-0000-334.49-30	CR315S-RESURFACE CR315	661,225	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
307-0000-334.49-31	SR100S HOLLOWAY RD SR100	80,367	224,574	960,850	33,260	960,850	0	927,665	927,665
307-0000-334.49-32	TRIP15-RESURFACE CR216	0	182,776	1,575,000	220,864	1,575,000	0	1,179,136	1,179,136
307-0000-334.49-33	FERRYS-FT GATES FERRY RD	0	179,311	2,075,000	305,185	2,075,000	0	1,500,000	1,500,000
307-0000-334.49-34	KEOWN AVE RESURFACE SCOP	0	0	0	116,797	140,200	0	0	0
307-0000-334.49-35	ASHLEY LAKE CONST (SCOP)	0	0	0	0	0	0	1,527,863	1,527,863
307-0000-334.49-36	FDOT94-LK SUSAN RD (SCOP)	0	0	0	0	0	0	1,805,054	1,805,054
307-0000-334.49-37	FDOT97-SCOP-SR19/ZEAGLER	0	0	0	0	0	0	599,138	599,138
* INTERGOVERNMENTAL REVENUE		4,285,671	2,371,563	6,108,525	1,004,286	6,413,998	0	9,859,056	9,859,056
REVENUE									
307-0000-361.03-00	INTEREST-CAPITAL CITY	973	2,034	0	5,720	0	0	0	0
307-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
307-0000-366.90-18	GEORGIA-PACIFIC CR216	0	0	0	175,000	0	0	0	0
307-0000-366.90-19	FP&L - PRICE ROAD	0	0	0	0	387,559	0	0	0
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		973	2,034	0	180,720	387,559	0	0	0
NON REVENUES									
307-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,419,063	0	1,419,063	0	875,000	875,000
* INTERNAL SERVICES		0	0	1,419,063	0	1,419,063	0	875,000	875,000
**	ROAD & DRAINAGE PROJECTS	5,361,683	3,545,929	8,608,525	2,293,223	9,301,557	0	11,877,676	11,877,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CAPITAL PROJECTS FUND									
INTERGOVERNMENTAL REVENUE									
308-0000-331.28-01	CRESCENT CITY HIGH RETROF	0	0	0	0	0	0	0	0
308-0000-331.28-02	KELLY SMITH ELEMENTARY	0	0	0	0	0	0	0	0
308-0000-331.28-03	FEMA-EOC RETROFIT GRANT	0	0	0	0	0	0	0	0
308-0000-331.28-04	JENKINS SCHOOL RETROFIT	0	0	0	0	0	0	0	0
308-0000-331.28-05	MIDDLETON BURNEY RETROFIT	0	0	0	0	0	0	0	0
308-0000-331.74-02	MARY WISHAM PARK GRANT	0	0	0	0	0	0	0	0
308-0000-334.23-04	EMERGENCY OPS CTR GRANT	0	0	0	0	0	0	0	0
308-0000-334.23-06	EMPA GRANT-EOC RENOVATION	0	0	0	0	0	0	0	0
308-0000-334.79-03	FRDAP-FRANCIS COMPLEX	0	0	0	0	0	0	0	0
308-0000-334.79-04	FRDAP-SOUTH PUTNAM	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
308-0000-361.03-00	INTEREST-CAPITAL CITY	0	138	0	0	0	0	0	0
308-0000-361.20-07	INT-SBA-RECREATION	0	0	0	0	0	0	0	0
308-0000-361.20-14	INT-SBA-SR CITIZEN CTR GR	0	0	0	0	0	0	0	0
308-0000-361.20-15	INT-SBA-BOSTWICK COMM CTR	0	0	0	0	0	0	0	0
308-0000-366.90-04	WISHAM AMPHITHEATER	0	0	0	0	0	0	0	0
308-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	138	0	0	0	0	0	0
NON REVENUES									
308-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	0
308-0000-384.00-00	DEBT PROCEEDS	0	17,965,300	0	0	0	0	0	0
308-0000-384.32-02	USDA-RURAL DEV	16,105,662	1,742,001	0	0	0	0	0	0
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*	NON REVENUES	16,105,662	19,707,301	0	0	0	0	0	0
INTERNAL SERVICES									
308-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
308-0000-399.99-01	BALANCES FWD-RECREATION	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	CAPITAL PROJECTS FUND	16,105,662	19,707,439	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WASTE MANAGEMENT									
PERMITS, FEES, S/ASSESS									
401-0000-325.20-03	LANDFILL S/A	7,393,733	5,699,523	5,564,572	5,493,672	5,564,572	0	5,942,515	5,942,515
401-0000-325.20-04	LANDFILL S/A P & D	0	0	60,000	0	60,000	0	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	83,195	176,089	0	176,597	0	0	75,000	75,000
401-0000-325.20-06	COLLECTION S/A	3,726,982	3,095,768	3,278,912	3,208,539	3,278,912	0	3,252,429	3,252,429
401-0000-325.20-07	RECYCLING S/A	1,104,185	1,186,781	1,341,370	1,310,306	1,341,370	0	1,266,853	1,266,853
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*	PERMITS, FEES, S/ASSESS INTERGOVERNMENTAL REVENUE	12,308,095	10,158,161	10,244,854	10,189,114	10,244,854	0	10,536,797	10,536,797
401-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	90,909	90,909	90,909	90,909	90,909	0	90,909	90,909
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*	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	90,909	90,909	90,909	90,909	90,909	0	90,909	90,909
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,028,234	1,303,499	1,100,000	1,220,302	1,100,000	0	1,200,000	1,200,000
401-0000-343.40-01	USER FEES / RECYCLING	0	0	0	13,869	0	0	15,000	15,000
401-0000-343.40-03	BEAR TRASH CAN FEE	0	0	0	0	0	0	0	0
401-0000-343.41-02	TIPPING FEES - CASH/GATE	54,797	136,032	115,000	146,915	115,000	0	140,000	140,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	92,076	87,052	87,000	64,655	87,000	0	86,000	86,000
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*	CHARGES FOR SERVICES REVENUE	1,175,107	1,526,583	1,302,000	1,445,741	1,302,000	0	1,441,000	1,441,000
401-0000-361.03-00	INTEREST-CAPITAL CITY	2,094	3,211	3,000	11,703	3,000	0	4,000	4,000
401-0000-361.19-00	SUNTRUST INTEREST	0	336	0	8,124	0	0	0	0
401-0000-361.20-00	INTEREST EARNINGS	14,997	21,189	13,000	34,401	13,000	0	22,000	22,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	117	0	0	0	0
401-0000-361.34-00	INTEREST - FLGIT	33,652	39,501	30,000	37,133	30,000	0	20,000	20,000
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	0	2,040	2,500	0	2,500	0	0	0
401-0000-363.25-01	LANDFILL - S/A - P & Z	11,124	32,101	15,000	35,542	15,000	0	30,000	30,000
401-0000-363.25-02	LANDFILL-S/A-DELINQUENT	0	0	0	0	0	0	0	0
401-0000-363.27-00	RECREATION IMPACT	0	2,522	0	0	0	0	0	0
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	77,603	34,618	23,000	55,957	23,000	0	50,000	50,000
401-0000-365.91-01	WASTE PRO COMMISSIONS	0	123	0	944	0	0	0	0
401-0000-366.90-20	FL FWC BEAR CANS CONTR	0	0	0	17,773	0	0	10,000	10,000
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	508	212	1,500	499	1,500	0	0	0
401-0000-369.90-04	CASH OVER & SHORT	0	12-	0	16-	0	0	0	0
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*	REVENUE NON REVENUES	139,978	135,841	88,000	202,177	88,000	0	136,000	136,000
401-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
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*	NON REVENUES INTERNAL SERVICES	0	0	0	0	0	0	0	0
401-0000-399.96-00	BAL FWD-ESCROW-PROJECTS	0	0	0	0	0	0	0	0
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,078,030	0	3,078,030	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
* INTERNAL SERVICES		0	0	3,078,030	0	3,078,030	0	0	0
** WASTE MANAGEMENT		13,714,089	11,911,494	14,803,793	11,927,941	14,803,793	0	12,204,706	12,204,706

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PORT AUTHORITY FUND									
CHARGES FOR SERVICES									
404-0000-343.30-00	WATER UTILITY	92,682	189,179	30,000	86,915	30,000	0	90,000	90,000
404-0000-344.20-00	WATER PORTS AND TERM	0	0	500	0	500	0	0	0
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	92,682	189,179	30,500	86,915	30,500	0	90,000	90,000
REVENUE									
404-0000-361.03-00	INTEREST-CAPITAL CITY	394	402	600	1,580	600	0	300	300
404-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	145,007	215,347	145,000	41,647	145,000	0	9,000	9,000
404-0000-362.02-01	PROPERTY LEASE	0	5,751	0	0	0	0	0	0
404-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0	0	0
404-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
404-0000-364.42-00	GAIN ON SALE OF LAND	0	0	0	0	0	0	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	145,401	221,500	145,600	43,227	145,600	0	9,300	9,300
NON REVENUES									
404-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	0
404-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	23,502	0	23,502	0	101,681	101,681
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*	INTERNAL SERVICES	0	0	23,502	0	23,502	0	101,681	101,681
**	PORT AUTHORITY FUND	238,083	410,679	199,602	130,142	199,602	0	200,981	200,981

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
* NON REVENUES		650,000	650,000	610,000	610,000	610,000	0	1,160,000	1,160,000
INTERNAL SERVICES									
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	671,320	0	671,320	0	637,131	637,131
* INTERNAL SERVICES		0	0	671,320	0	671,320	0	637,131	637,131
** E. PUTNAM REGIONAL WATER		4,882,258	4,355,173	2,427,620	1,542,367	2,427,620	0	4,844,831	4,844,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INTERN SVC FD FLEET MAINT									
INTERGOVERNMENTAL REVENUE									
501-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
501-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	6	0	0	0	0
501-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
501-0000-364.40-00	GAIN ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
501-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	2,222	0	1,000	0	1,000	0	0	0
501-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
501-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	500	0	500	0	0	0
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*	REVENUE	2,222	0	1,500	6	1,500	0	0	0
NON REVENUES									
501-0000-381.01-00	TRSFR FM GENERAL FUND	0	238,380	0	0	0	0	0	0
501-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	288,175	0	0	0	0	0	0
501-0000-381.07-00	TRSFR FM FIRE TAX UNIT	0	174,630	0	0	0	0	0	0
501-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	96,479	0	0	0	0	0	0
501-0000-381.29-00	TRSFR FM E PUT WATER/WW	0	9,883	0	0	0	0	0	0
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	3,596	0	0	0	0	0	0
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*	NON REVENUES	0	811,143	0	0	0	0	0	0
INTERNAL SERVICES									
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,186,804	1,001,329	1,001,068	865,399	1,001,068	0	1,165,519	1,165,519
501-0000-395.02-00	FLT MAINT SVCS/NON-COUNTY	0	0	0	0	0	0	0	0
501-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	1,186,804	1,001,329	1,001,068	865,399	1,001,068	0	1,165,519	1,165,519
**	INTERN SVC FD FLEET MAINT	1,189,026	1,812,472	1,002,568	865,405	1,002,568	0	1,165,519	1,165,519

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
*	INTERNAL SERVICES	6,371,458	6,473,380	6,731,606	5,771,841	6,731,606	0	6,767,973	6,767,973
**	INSURANCE RESERVE FUND	6,430,426	7,461,852	6,787,526	5,980,326	6,787,526	0	6,823,893	6,823,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
RISK MANAGEMENT FUND									
REVENUE									
507-0000-361.03-00	INTEREST-CAPITAL CITY	634	428	0	2,266	0	0	0	0
507-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
507-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	21	15	0	1,121	0	0	0	0
* REVENUE		655	443	0	3,387	0	0	0	0
NON REVENUES									
507-0000-381.01-00	TRSFYR FM GENERAL FUND	101,344	101,344	111,299	111,299	111,299	0	112,911	112,911
507-0000-381.04-00	TRSFYR FM TRANSPORT FUND	29,827	29,827	30,183	30,183	30,183	0	30,300	30,300
507-0000-381.07-00	TRSFYR FM FIRE TAX UNIT	33,547	33,547	32,069	32,069	32,069	0	33,547	33,547
507-0000-381.08-00	TRSFYR FM PORT AUTHORITY	1,380	1,380	3,773	3,773	3,773	0	3,842	3,842
507-0000-381.15-00	TRSFYR FM WASTE MGMT FUND	10,182	10,182	9,432	9,432	9,432	0	9,604	9,604
507-0000-381.16-00	TRSFYR FM FLEET MAINT FD	3,362	3,362	1,886	1,886	1,886	0	1,886	1,886
* NON REVENUES		179,642	179,642	188,642	188,642	188,642	0	192,090	192,090
INTERNAL SERVICES									
507-0000-390.10-14	INSURANCE-GENERAL FUND	646,256	646,256	851,199	851,199	851,199	0	921,738	921,738
507-0000-390.10-15	INSURANCE-TRANSPORTATION	180,981	180,981	230,834	230,834	230,834	0	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	216,018	216,018	245,261	245,261	245,261	0	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	60,245	60,245	72,135	72,135	72,135	0	72,135	72,135
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	35,164	35,164	28,854	28,854	28,854	0	35,164	35,164
507-0000-390.10-19	INSURANCE-FLEET MAINT	19,895	19,895	14,427	14,427	14,427	0	14,427	14,427
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		1,158,559	1,158,559	1,442,710	1,442,710	1,442,710	0	1,523,864	1,523,864
**	RISK MANAGEMENT FUND	1,338,856	1,338,644	1,631,352	1,634,739	1,631,352	0	1,715,954	1,715,954

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WASTEWATER UTILITIES									
INTERGOVERNMENTAL REVENUE									
603-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
603-0000-343.52-00	USER FEE PARADISE POINT	20,426	20,058	25,455	16,482	25,455	0	20,000	20,000
603-0000-343.53-00	TAP-ON FEE-PARADISE POINT	0	0	0	0	0	0	0	0
603-0000-343.54-00	PORT BUENA VISTA USER FEE	24,713	25,050	16,150	19,800	16,150	0	23,750	23,750
603-0000-343.56-01	LOCK REPLACE-PARADISE PT	0	0	0	0	0	0	0	0
603-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	45,139	45,108	41,605	36,282	41,605	0	43,750	43,750
REVENUE									
603-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	9	0	0	0	0
603-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	0	0	9	0	0	0	0
NON REVENUES									
603-0000-381.01-00	TRSFR FM GENERAL FUND	0	30,666	0	0	0	0	0	0
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*	NON REVENUES	0	30,666	0	0	0	0	0	0
INTERNAL SERVICES									
603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	1,255	1,255
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*	INTERNAL SERVICES	0	0	0	0	0	0	1,255	1,255
**	WASTEWATER UTILITIES	45,139	75,774	41,605	36,291	41,605	0	45,005	45,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,555	7,559	10,250	6,364	10,250	0	7,500	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	25,944	25,420	22,250	20,204	22,250	0	24,000	24,000
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	0	0	1,200	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	15	0	0	0	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	60	0	0	60	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		33,574	32,979	32,500	27,828	32,500	0	31,500	31,500
REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	98	101	0	394	0	0	0	0
606-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		98	101	0	394	0	0	0	0
NON REVENUES									
606-0000-381.01-00	TRSFN FM GENERAL FUND	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	1,100	1,100
* INTERNAL SERVICES		0	0	0	0	0	0	1,100	1,100
**	WATER UTILITIES	33,672	33,080	32,500	28,222	32,500	0	32,600	32,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 REVENUE ESTIMATE	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	19	18	0	71	0	0	0	0
607-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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* REVENUE		19	18	0	71	0	0	0	0
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	36,500	0	36,500	0	40,000	40,000
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* INTERNAL SERVICES		0	0	36,500	0	36,500	0	40,000	40,000
** ILE LK ACCESS LOTS TRUST		19	18	36,500	71	36,500	0	40,000	40,000
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		108,774,999	113,354,942	111,313,758	86,216,080	113,209,846	45,220,894	116,825,109	116,825,109